

[Done](#)

Treasurer's report July 2020

Sheet1

Sheet2

Sheet3

Treasurer's Report		
7/7/20		
Beginning balance		\$454,299.95
Interest		\$75.37
Site Permits		\$155.00
Revenue Sharing		\$8,796.00
2019 Tax Payoff		\$21,264.30
Checks written		\$12,390.98
Balance on hand		\$472,199.64